

At : 4:23 PM

## Current/Instant Access Bank A/

## List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2016	Aviva	Std Ord	846.21		Insurance
03/05/2016	SGW Payroll Ltd	DD1	74.94		6799/Year End processing
03/05/2016	Pitney Bowes Ltd	DD2	207.20		6815/Frinking machine Postage
03/05/2016	Hunot HR	DD3	240.00		6790/Advice Line April
03/05/2016	Wessex Water	DD1	31.00		Purchase Ledger Payment
03/05/2016	Clearsky IT	DD2	153.60		6837/Monthly IT Charges
06/05/2016	Office Right Business Solution	DD4	37.51		6819/Storage bags for archive
06/05/2016	The Landscape Group Limited	DD5	824.60		6817/April Baskets
06/05/2016	Wiltshire Association of Local	DD6	1,682.29		6818/NALC subscription
06/05/2016	RBS Software Solutions	DD7	324.00		6827/Bookings software support
06/05/2016	Prosec Consultancy Ltd	DD8	210.00		6821/Manual Handling x 5
06/05/2016	Chubb Electronic Security Ltd	DD9	890.60		6816/Annual contract 5/16-5/17
09/05/2016	Cash	200843	145.91		6826/Bar purchases
09/05/2016	Past Data Ltd	200844	9,900.00		6829/Creation Database WW!
09/05/2016	Auditing Solutions Ltd	200845	492.00		6836/Internal Audit
09/05/2016	Wiltshire Council	200846	118.80		6825/Job advert- Devolved Serv
09/05/2016	SGW Payroll Ltd	DD10	59.34		6800/April Processong
09/05/2016	HMRC PAYE	BP	3,607.88		HMRC PAYE
12/05/2016	J & K Burton	109510	42.70		6864/April refunds
12/05/2016	Jacksons	DD11	2,461.36		6835/Gate materials
12/05/2016	DCK-Beavers Ltd	DD12	468.84		6832/Contract accounting
12/05/2016	Office Right Business Solution	DD13	31.74		Purchase Ledger Payment
12/05/2016	Clearsky IT	DD14	81.00		6838/General maintenance
12/05/2016	Mr P Seddon	DD15	300.00		6830/Honorarium2016
12/05/2016	David Wiltshire Photography	DD16	33.60		6844/Picture frame Town Crier
14/05/2016	Wiltshire Council	Std Ord	808.00		WC Rates Civic Centre
15/05/2016	Wiltshire Council	Std Ord	8.84		WC Rates Boreham Rd Cemertery
15/05/2016	Wiltshire Council	Std Ord	523.00		WC Rates Dewey House
16/05/2016	Warminster Parking Partnership	DD17	244.50		6863/Warminster Community H
16/05/2016	Wessex Lift Co Ltd	DD18	102.00		Purchase Ledger Payment
16/05/2016	Timico Limited	DD19	371.81		6862/April charges
16/05/2016	WILTSHIRE COUNCIL	DD+	4.16		WILTSHIRE COUNCIL
18/05/2016	Office Evolution Ltd	DD20	444.95		6833/April charges
19/05/2016	Streamline Merchant Services	DD22	36.92		6828/May Charges
21/05/2016	TOTAL CHARGES	DR	115.11		TOTAL CHARGES
24/05/2016	Moviola Ltd	DD23	159.35		6851/The Dressmaker film
24/05/2016	Newsquest (Wiltshire) Ltd	DD24	396.00		6852/Recruitment advert
24/05/2016	Coates & Parker Ltd	DD25	405.48		6842/Parish+M&E advert
24/05/2016	South West Doors Ltd	DD26	1,105.20		6860/Repair to Shutter motor
24/05/2016	JRB Enterprise	DD27	290.40		6849/Dog bags
24/05/2016	Office Right Business Solution	DD28	248.45		6853/Key Cabinet
25/05/2016	Inov8 Joinery	DD29	614.88		Purchase Ledger Payment
25/05/2016	Allan Moon & Associates	DD30	483.50		6840/Prepare application CCTV

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25/05/2016	Colborne Trophies Ltd	DD31	48.35		6843/Past mayor badge
26/05/2016	BOC Gases	DD32	25.73		6814/Gas for Bar
26/05/2016	Clearsky IT	DD3	783.60		6831/New PC + Installation
27/05/2016	PAYROLL	BP	10,883.10		PAYROLL
27/05/2016	WC PENSION FUND	BP	3,836.61		WC PENSION FUND
31/05/2016	Hills Waste Solutions Ltd	DD33	64.70		6822/Recycling collection
31/05/2016	Hunot HR	DD34	240.00		6847/Advice services May 16

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		<b>Total Payments</b>	<u>45,509.76</u>		
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